

FINANCIAL STATUS REPORT

Aid To Local FY17

1. Grant Name Assigned By Funding Agency Pregnancy Maintenance Initiative (PMI) 2016-2017 (FY17 Auto Copy)		2. Recipient Organization Embrace of Wichita		
3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 8194	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 12/1/2016	End: 12/31/2016
7. Submitted By Tim Quiggle		8. Date Report Submitted 1/12/2017	9. FSR # 4151	10. Final Report No
11. FSR Note				
12. Approved By Tim Quiggle		13. Approved Date 1/12/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$48,000.00	\$48,439.96	\$0.00
II. Expenditures Subtotal		\$3,941.17	\$3,612.01	\$0.00
1. Benefits		\$270.53	\$0.00	\$0.00
a. Employer FICA		\$270.53	\$0.00	\$0.00
2. Salary/Salary/Personnel		\$3,536.52	\$3,317.67	\$0.00
a. April Doty, Data Management		\$357.21	\$0.00	\$0.00
b. Jean (Rust) Fay, LBSW, Case Manager		\$2,916.67	\$0.00	\$0.00
c. Kim Scott, Marketing		\$208.39	\$51.61	\$0.00
d. Lanice Rieswig, Lay Counselor		\$0.00	\$363.17	\$0.00
e. Marcy Key, Lay Counselor		\$0.00	\$363.17	\$0.00
f. Rebecca Hatch, Center Director		\$0.00	\$443.73	\$0.00
g. Serini Bloesser, Front Desk/Translator		\$54.25	\$253.11	\$0.00
h. Sharon Lessig, APRN, Dir. Of Preg. Care Services		\$0.00	\$759.55	\$0.00
i. Tim Quiggle, LCMFT, Executive Director		\$0.00	\$1,083.33	\$0.00
3. Training		\$0.00	\$0.00	\$0.00
a. Training CEU workshops, training expenses & other		\$0.00	\$0.00	\$0.00
4. Travel		\$0.00	\$0.00	\$0.00
a. Travel to/from clients & community organizations		\$0.00	\$0.00	\$0.00
5. Other		\$134.12	\$294.34	\$0.00
a. Brochure - Main Center brochure to include PMI ser		\$0.00	\$125.34	\$0.00
b. Goal Completion Incentives - Baby Photos		\$134.12	\$0.00	\$0.00
c. Goal Completion Incentives - Baby Photos (Labor)		\$0.00	\$0.00	\$0.00
d. PMI Brochure		\$0.00	\$0.00	\$0.00
e. Rent		\$0.00	\$169.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$3,941.17	\$3,612.01	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$44,058.83	\$44,827.95	\$0.00
\$88,886.78				

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 8194	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 1/1/2017	End: 3/31/2017
7. Submitted By Tim Quiggle		8. Date Report Submitted 4/19/2017	9. FSR # 4842	10. Final Report No
11. FSR Note				
12. Approved By Tim Quiggle		13. Approved Date 4/19/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$48,000.00	\$48,439.96	\$0.00
II. Expenditures Subtotal		\$12,574.55	\$12,654.56	\$0.00
1. Benefits		\$1,168.49	\$0.00	\$0.00
a. Employer FICA		\$1,168.49	\$0.00	\$0.00
2. Salary/Salary/Personnel		\$10,826.77	\$10,497.56	\$0.00
a. April Doty, Data Management		\$1,071.62	\$0.00	\$0.00
b. Jean (Rust) Fay, LBSW, Case Manager		\$8,750.00	\$0.00	\$8,750.00
c. Kim Scott, Marketing		\$842.40	\$210.60	\$0.00
d. Lanice Rieswig, Lay Counselor		\$0.00	\$1,089.50	\$0.00
e. Marcy Key, Lay Counselor		\$0.00	\$1,089.50	\$0.00
f. Rebecca Hatch, Center Director		\$0.00	\$1,820.00	\$0.00
g. Serini Bloesser, Front Desk/Translator		\$162.75	\$759.32	\$0.00
h. Sharon Lessig, APRN, Dir. Of Preg. Care Services		\$0.00	\$2,278.64	\$0.00
i. Tim Quiggle, LCMFT, Executive Director		\$0.00	\$3,250.00	\$0.00
3. Training		\$0.00	\$375.00	\$0.00
a. Training CEU workshops, training expenses & other		\$0.00	\$375.00	\$0.00
4. Travel		\$0.00	\$250.00	\$0.00
a. Travel to/from clients & community organizations		\$0.00	\$250.00	\$0.00
5. Other		\$579.29	\$1,532.00	\$0.00
a. Brochure - Main Center brochure to include PMI ser		\$0.00	\$62.50	\$0.00
b. Goal Completion Incentives - Baby Photos		\$579.29	\$0.00	\$0.00
c. Goal Completion Incentives - Baby Photos (Labor)		\$0.00	\$900.00	\$0.00
d. PMI Brochure		\$0.00	\$62.50	\$0.00
e. Rent		\$0.00	\$507.00	\$0.00
III. Revenue Subtotal		\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period		\$16,515.72	\$16,266.57	\$0.00
V. Total Revenue in Award Period		\$0.00	\$0.00	\$0.00
VI. Remaining Balance		\$31,484.28	\$32,173.39	\$0.00
\$63,657.67				

FSR Line Notes

II. Expenditure/1. Benefits/a. Employer FICA

Allocation amounts are different than original proposal because of staff/salary changes

II. Expenditure/2. Salary/Salary/Personnel/c. Kim Scott, Marketing

Change in funding amounts due to increase in salary

II. Expenditure/2. Salary/Salary/Personnel/f. Rebecca Hatch, Center Director

Alana Tims has replaced Rebecca Hatch and is at a different salary level

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3. Federal Employer Identification Number [REDACTED]	4. Recipient Identifying Number 8194	5. Funding/Grant Period Start: 7/1/2016	6. Report Period Start: 4/1/2017	End: 6/30/2017
7. Submitted By Tim Quiggle		8. Date Report Submitted 7/11/2017	9. FSR # 5018	10. Final Report Yes
11. FSR Note				
12. Approved By Tim Quiggle		13. Approved Date 7/11/2017		
Transaction Type		Award	Match	Revenue
I. Total Obligated in Award Period		\$48,000.00	\$68,086.86	\$0.00
II. Expenditures Subtotal		\$20,948.87	\$22,570.05	\$0.00
1. Benefits		\$0.00	\$1,631.31	\$0.00
a. Employer FICA		\$0.00	\$1,631.31	\$0.00
2. Salary/Salary/Personnel		\$15,896.77	\$6,756.22	\$0.00
a. April Doty, Data Management		\$1,071.62	\$0.00	\$0.00
b. Jean (Rust) Fay, LBSW, Case Manager		\$8,750.00	\$0.00	\$8,750.00
c. Kim Scott, Marketing		\$842.40	\$210.60	\$0.00
d. Lanice Rieswig, Lay Counselor		\$0.00	\$1,089.50	\$0.00
e. Marcy Key, Lay Counselor		\$0.00	\$1,089.50	\$0.00
f. Rebecca Hatch, Center Director		\$1,820.00	\$0.00	\$0.00
g. Ruth's Closet Salary		\$0.00	\$858.00	\$0.00
h. Serini Bloesser, Front Desk/Translator		\$162.75	\$759.32	\$0.00
i. Sharon Lessig, APRN, Dir. Of Preg. Care Services		\$0.00	\$2,278.64	\$0.00
j. Teacher/Salary/Parenting Classes		\$0.00	\$470.66	\$0.00
k. Tim Quiggle, LCMFT, Executive Director		\$3,250.00	\$0.00	\$0.00
3. Training		\$834.12	\$0.00	\$0.00
a. Training CEU workshops, training expenses & other		\$834.12	\$0.00	\$0.00
4. Travel		\$0.00	\$415.75	\$0.00
a. Travel to/from clients & community organizations		\$0.00	\$415.75	\$0.00
5. Other		\$4,217.98	\$13,766.77	\$0.00
a. Brochure - Main Center brochure to include PMI ser		\$62.16	\$0.00	\$0.00
b. Classroom Installations		\$532.26	\$0.00	\$0.00
c. Classroom supplies		\$0.00	\$247.23	\$0.00
d. Client Chairs		\$499.98	\$0.00	\$0.00
e. Curriculum		\$373.64	\$0.00	\$0.00
f. Goal Completion Incentives - Baby Photos		\$0.00	\$679.78	\$0.00
g. Goal Completion Incentives - Baby Photos (Labor)		\$0.00	\$900.00	\$0.00
h. Individual Classroom supplies		\$0.00	\$1,624.93	\$0.00
i. Insurance		\$0.00	\$217.40	\$0.00
i. Insurance		\$0.00	\$324.80	\$0.00
i. Insurance		\$0.00	\$406.80	\$0.00
I. Office Supplies		\$36.84	\$14.97	\$0.00
\$51.81				

m. Office Supplies (PMI Office)	\$268.70	\$0.00	\$0.00	\$268.70
n. PMI Brochure	\$187.50	\$0.00	\$0.00	\$187.50
o. Pregnancy Tests	\$0.00	\$560.90	\$0.00	\$560.90
p. Projector	\$2,256.90	\$0.00	\$0.00	\$2,256.90
q. Rent	\$0.00	\$676.00	\$0.00	\$676.00
r. Supplies	\$0.00	\$34.83	\$0.00	\$34.83
r. Supplies	\$0.00	\$547.00	\$0.00	\$547.00
r. Supplies	\$0.00	\$403.65	\$0.00	\$403.65
u. Updating/formatting website to include PMI program	\$0.00	\$0.00	\$0.00	\$0.00
v. Utilities/Center Expenses	\$0.00	\$906.26	\$0.00	\$906.26
v. Utilities/Center Expenses	\$0.00	\$114.17	\$0.00	\$114.17
v. Utilities/Center Expenses	\$0.00	\$533.94	\$0.00	\$533.94
v. Utilities/Center Expenses	\$0.00	\$87.29	\$0.00	\$87.29
v. Utilities/Center Expenses	\$0.00	\$89.12	\$0.00	\$89.12
v. Utilities/Center Expenses	\$0.00	\$906.42	\$0.00	\$906.42
v. Utilities/Center Expenses	\$0.00	\$468.85	\$0.00	\$468.85
v. Utilities/Center Expenses	\$0.00	\$34.93	\$0.00	\$34.93
v. Utilities/Center Expenses	\$0.00	\$67.50	\$0.00	\$67.50
v. Utilities/Center Expenses	\$0.00	\$120.00	\$0.00	\$120.00
v. Utilities/Center Expenses	\$0.00	\$3,800.00	\$0.00	\$3,800.00
III. Revenue Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
IV. Total Expenditures in Award Period	\$41,473.32	\$41,473.33	\$0.00	\$82,946.65
V. Total Revenue in Award Period	\$0.00	\$0.00	\$0.00	\$0.00
VI. Remaining Balance	\$6,526.68	\$26,613.53	\$0.00	\$33,140.21